

STATE OF MISSOURI
COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES
NON-MAJOR GOVERNMENTAL FUNDS – BY FUND TYPE
For the Fiscal Year Ended June 30, 2003
(In Thousands of Dollars)

					Totals
	Special Revenue	Debt Service	Capital Projects	Permanent	June 30, 2003
Revenues:					
Taxes	\$ 110,008	\$ ---	\$ ---	\$ ---	\$ 110,008
Licenses, Fees and Permits	144,148	---	---	---	144,148
Sales	1,227	---	---	---	1,227
Services	246	---	---	---	246
Contributions and Intergovernmental	12,997	---	115	---	13,112
Investment Earnings:					
Net Decrease in the Fair Value of Investments	---	---	---	(145)	(145)
Interest	3,969	2,156	3,507	13	9,645
Penalties and Unclaimed Properties	14,974	---	---	179	15,153
Cost Reimbursement/Miscellaneous	191,030	183	---	---	191,213
Total Revenues	<u>478,599</u>	<u>2,339</u>	<u>3,622</u>	<u>47</u>	<u>484,607</u>
Expenditures:					
Current:					
General Government	19,227	---	50	---	19,277
Education	3,331	---	4	---	3,335
Natural and Economic Resources	162,199	---	---	---	162,199
Transportation and Law Enforcement	24,754	---	3,502	---	28,256
Human Services	148,056	---	179	35	148,270
Capital Outlay:					
Current Expenditures	6,566	---	10,562	---	17,128
Capital Lease Purchases	235	---	---	---	235
Debt Service:					
Principal	351	52,155	---	---	52,506
Interest	431	43,333	---	---	43,764
Bond Issuance Costs	---	---	385	---	385
Underwriter's Discount	---	1,323	813	---	2,136
Intergovernmental	4,469	---	16,617	---	21,086
Total Expenditures	<u>369,619</u>	<u>96,811</u>	<u>32,112</u>	<u>35</u>	<u>498,577</u>
Excess Revenues (Expenditures)	<u>108,980</u>	<u>(94,472)</u>	<u>(28,490)</u>	<u>12</u>	<u>(13,970)</u>
Other Financing Sources (Uses):					
Proceeds from General Obligation/Other Bonds	---	514,180	432,425	---	946,605
Proceeds from Capital Leases	235	---	---	---	235
Proceeds from Tobacco Note	---	46,150	---	---	46,150
Payments to Escrow Agent	---	(559,839)	(55,599)	---	(615,438)
Bond Premium	---	46,981	22,350	---	69,331
Transfers In	46,410	44,462	3,000	1,736	95,608
Transfers Out	(234,947)	(4)	(168,021)	---	(402,972)
Total Other Financing Sources (Uses)	<u>(188,302)</u>	<u>91,930</u>	<u>234,155</u>	<u>1,736</u>	<u>139,519</u>
Excess Revenues and Other Sources (Expenditures and Other Uses)	(79,322)	(2,542)	205,665	1,748	125,549
Fund Balances – Beginning	273,441	110,288	127,014	36,230	546,973
Increase in Reserve for Inventory	(79)	---	---	---	(79)
Fund Balances – Ending	<u>\$ 194,040</u>	<u>\$ 107,746</u>	<u>\$ 332,679</u>	<u>\$ 37,978</u>	<u>\$ 672,443</u>